

STATINTL

Approved For Release 2000/09/01 : CIA-RDP81B00879R000100170058-4

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BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 10/06/57 SO	W O	DISTR AMT
09 10 03 7	12594	10307	1523	50	254000	12501	5049	02 1		20.00
02 10 01 7	71		352	55	254000	12501	5049	02 1		10.80
										30.80 *
										30.80 **
01 10 01 7	38572	10117	171	50	254000	12501	5049	90 1		63.75
01 10 01 7	DM-0891	10167	236	50	254000	12501	5049	90 1		14.58-
01 10 01 7	DM-0892	10117	236	50	254000	12501	5049	90 1		8.70-
02 10 01 7	T017608	10107	25	50	254000	12501	5049	90 1		234.00
02 10 01 7	T017608	10107	25	51	254000	12501	5049	90 1		4.68-
03 10 01 7	53679	10107	56	50	254000	12501	5049	90 1		85.21
03 10 01 7	53679	10107	56	51	254000	12501	5049	90 1		1.70-
03 10 01 7	2711	10257	1131	50	254000	12501	5049	90 1		68.75
03 10 01 7	2712	10257	1131	50	254000	12501	5049	90 1		168.25
03 10 01 7	2715	10257	1131	50	254000	12501	5049	90 1		84.00
04 10 01 7	4074	10107	89	50	254000	12501	5049	90 1		1,088.10
05 10 02 7	CM-0896	10077	112	50	254000	12501	5049	90 1		14.85
05 10 02 7	CM-0896	10077	112	51	254000	12501	5049	90 1		.15-
05 10 02 7	22114	10217	420	50	254000	12501	5049	90 1		21.89
06 10 02 7	264	10077	114	50	254000	12501	5049	90 1		46.25
06 10 02 7	264	10077	114	51	254000	12501	5049	90 1		.46-
06 10 02 7	11769	10097	239	50	254000	12501	5049	90 1		46.00
06 10 02 7	11769	10097	239	51	254000	12501	5049	90 1		.23-
06 10 02 7	32402E	10107	250	50	254000	12501	5049	90 1		967.29
06 10 02 7	32402E	10107	250	51	254000	12501	5049	90 1		19.35-
06 10 02 7	DM-0767	10107	1423	50	254000	12501	5049	90 1		41.20-
06 10 02 7	DM-0767	10107	1423	51	254000	12501	5049	90 1		.21
06 10 02 7	9-755-K	10107	1423	50	254000	12501	5049	90 1		41.20
06 10 02 7	9-755-K	10107	1423	51	254000	12501	5049	90 1		.21-
08 10 02 7	4677701	10077	18	50	254000	12501	5049	90 1		144.00
08 10 02 7	4677701	10077	18	51	254000	12501	5049	90 1		1.44-
08 10 02 7	32403E	10107	250	50	254000	12501	5049	90 1		1,165.55
08 10 02 7	32403E	10107	250	51	254000	12501	5049	90 1		23.31-
08 10 02 7	32404E	10107	250	50	254000	12501	5049	90 1		64.71
08 10 02 7	32404E	10107	250	51	254000	12501	5049	90 1		1.29-

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BATCH	TICKET	INVOICE	CHECK	PAYEE NAME	OR	TR	COST	DATE	10/06/57			
NO	DATE	CR	MEMO	NO	VENDOR NO	CODE	CNTR	ACCT	MJO	SO	W O	DISTR AMT
08 10 02 7	50134	10077		252		50	254000	12501	5049	90	1	368.31
08 10 02 7	50134	10077		252		51	254000	12501	5049	90	1	7.37-
09 10 03 7	4161	10107		89		50	254000	12501	5049	90	1	592.80
09 10 03 7	D165827	10107		290		50	254000	12501	5049	90	1	68.04
09 10 03 7	D165827	10107		290		51	254000	12501	5049	90	1	1.36-
09 10 03 7	28012	10087		1319		50	254000	12501	5049	90	1	370.76
09 10 03 7	28012	10087		1319		51	254000	12501	5049	90	1	1.85-
11 10 04 7	M38317A	10107		171		50	254000	12501	5049	90	1	476.00
11 10 04 7	11832	10107		239		50	254000	12501	5049	90	1	235.76
11 10 04 7	11832	10107		239		51	254000	12501	5049	90	1	1.18-
11 10 04 7	29799F	10097		250		50	254000	12501	5049	90	1	3.30
11 10 04 7	29799F	10097		250		51	254000	12501	5049	90	1	.07-
11 10 04 7	33623E	10107		250		50	254000	12501	5049	90	1	36.07
11 10 04 7	33623F	10107		250		51	254000	12501	5049	90	1	.72-
11 10 04 7	LA5189X	10257		270		50	254000	12501	5049	90	1	60.64
11 10 04 7	69184	10257		423		50	254000	12501	5049	90	1	55.00
11 10 04 7	9-182	10107		1532		50	254000	12501	5049	90	1	285.60
11 10 04 7	5507	10307		1535		50	254000	12501	5049	90	1	301.20
12 10 04 7	53904	11087		56		50	254000	12501	5049	90	1	22.08
12 10 04 7	53904	11087		56		51	254000	12501	5049	90	1	.44-
12 10 04 7	293	10107		114		50	254000	12501	5049	90	1	96.10
12 10 04 7	293	10107		114		51	254000	12501	5049	90	1	.96-
02 10 01 7	71		352			55	254000	12501	5049	90	1	6.62
03 10 02 7	70	8453	352			55	254000	12501	5049	90	1	10.94
												7,161.98 *
												7,161.98 **
03 10 02 7	70	8453	352			55	254000	12501	5049	94	1	10.94-
												10.94-*
												10.94-***
												* 7,181.84 ***

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